

MINUTES OF THE CITY COUNCIL

CITY OF AUSTIN, TEXAS

Regular Meeting

January 25, 1951.
10:00 A.M.

Council Chamber, City Hall

The meeting was called to order with Mayor Glass presiding.

Roll Call:

Present: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Absent: None

Present also: Walter E. Seaholm, City Manager; Trueman E. O'Quinn, City Attorney; C. G. Levander, Director of Public Works.

Councilman MacCorkle moved that since copies of the minutes of the last meeting of the City Council have been furnished Council members by the City Clerk, the reading of the minutes be dispensed with and that the minutes be adopted as read in the Clerk's report. Upon being duly seconded by Councilman Drake, the motion was unanimously adopted by the Council and the minutes so approved.

The request of the AUSTIN TRANSIT, INC., submitted to the Council at its meeting of January 11, 1951, was brought up for further consideration. Inquiries were made about the tokens that would still be in customers' possession. It was stated by MR. BEN W. GREIG that refunds would be made if the customers would come by the Dispatcher's Office or the Austin Transit, Inc. office, within ninety days after the rate increase went into effect. In answer to Councilman MacCorkle's inquiry about consolidating the AUSTIN TRANSIT, INC., BUS LEASING CORPORATION and ZACHRY REALTY COMPANY, Mr. Greig stated he was in favor of the consolidation; but it would take a considerable amount of time. The arrangement had advantages on their ability to borrow money, as the Austin Transit, Inc. could not borrow very much on their holdings alone. He asked the Council to write him a letter making the request of consolidation, and he would pass it on to the MANN ASSOCIATES with his recommendation. He stated the consolidation would probably take place as soon as the accounts and loans were taken care of. It is also set up for tax purposes on the three companies, and that would enter into the consolidation proposal.

Councilman Long moved that the Council request the Austin Transit, Inc., to report back to the Council in six months as to what can be done about consolidating the AUSTIN TRANSIT, INC., BUS LEASING CORPORATION and ZACHRY REALTY COMPANY, and when they planned to do so. The motion, seconded by Councilman MacCorkle, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

Mayor Glass read again the request of the AUSTIN TRANSIT, INC., dated January 11, 1951, and included in the Minutes of that date. The rates requested are as follows:

Adult Rates

Cash Fare..... 10¢
Weekly Pass..... \$1.50
Transfer..... Free

Children and Students

Cash Fare (children and
students through high
school..... 5¢
Transfer..... Free

Councilman Johnson, after noting there was no opposition expressed at the hearing, moved that the increase be granted and an ordinance submitted to that effect. The motion, seconded by Councilman Drake, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The Mayor then introduced the following ordinance:

AN ORDINANCE AMENDING THAT CERTAIN ORDINANCE ENTITLED "AN ORDINANCE PRESCRIBING FARES AND CHARGES COLLECTIBLE, BEGINNING THE 1st DAY OF JULY, 1947, BY EVERY PERSON, FIRM AND CORPORATION MAINTAINING AND OPERATING WITHIN THE CITY OF AUSTIN A BUS SYSTEM FOR LOCAL TRANSPORTATION OF PASSENGERS FOR HIRE USING OR OPERATING UNDER A PUBLIC FRANCHISE; PRESCRIBING PAYMENTS TO THE CITY OF AUSTIN, BASED UPON GROSS ANNUAL RECEIPTS FROM OPERATIONS, BY EVERY PERSON, FIRM AND CORPORATION MAINTAINING AND OPERATING WITHIN THE CITY OF AUSTIN A BUS SYSTEM; FIXING TIMES FOR SUCH PAYMENTS; AND DECLARING AN EMERGENCY," WHICH ORDINANCE WAS PASSED BY THE CITY COUNCIL OF THE CITY OF AUSTIN JUNE 26, 1947, AND IS RECORDED IN BOOK "M", PAGES 523-524, INCLUSIVE, OF THE ORDINANCE RECORDS OF THE CITY OF AUSTIN, BY AMENDING SECTION 1 THEREOF PRESCRIBING RATES FOR THE TRANSPORTATION OF PASSENGERS FOR HIRE BY BUS WITHIN THE CITY OF AUSTIN; AND DECLARING AN EMERGENCY.

The ordinance was read the first time, and Councilman MacCorkle moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman Johnson, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the second time, and Councilman Johnson moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman MacCorkle, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the third time, and Councilman Johnson moved that the ordinance be finally passed. The motion, seconded by Councilman MacCorkle, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The Mayor then announced that the ordinance had been finally passed. He complimented the Austin Transit, Inc., and their employees for getting along so well and by being so reasonable in their request, and he stated the people of Austin would appreciate it.

With regard to the passage of the ordinance, Councilman Long inquired if it were legal to pass it as an emergency or would it have to lay over for several weeks. It was stated by the City Attorney it could be passed as an emergency.

DR. E. H. GIVENS appeared before the Council asking that a fire station be located in East Austin; that another park be developed; a nurses' home for the colored nurses be considered at 14th and Sabine; a golf course located in East Austin; use of the facilities at Brackenridge Hospital by colored doctors; that the veranda from the operating room to the annex be enclosed so that patients being taken from the operating room to their rooms would not be exposed; traffic lights at 12th and Chicon and at Rosewood and Chicon; and playground equipment placed on public school grounds. It was stated the Fire Station site is under study by the Fire Department; the playground was included in a study by the Recreation Department; a golf course was being planned; and the playground equipment was already covered in a plan with the School Board. The use of the facilities at Brackenridge Hospital would come under the Medical Staff at Brackenridge Hospital, and the Medical Society. The enclosure of the veranda is included in the improvement plan of the Hospital. The City Manager stated a meeting would be held with the Staff and the new Administrator soon after February 1, 1951, and various matters would be presented then.

The Seventh Grade of University Junior High School was greeted and welcomed.

Mayor Glass introduced the following ordinance:

AN ORDINANCE PERPETUALLY CLOSING AND VACATING A PORTION OF BLUFF STREET AT ITS INTERSECTION WITH SOUTH LAMAR BOULEVARD, AS THE SAME IS SHOWN ON A MAP OR PLAT OF BLUFF VIEW, A SUBDIVISION OF A PORTION OF THE ISAAC DECKER LEAGUE IN THE CITY OF AUSTIN, TRAVIS COUNTY, TEXAS, OF RECORD IN BOOK 4, AT PAGE 257 OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS; AND SUSPENDING THE RULE REQUIRING THE READING OF AN ORDINANCE ON THREE SEPARATE DAYS.

The ordinance was read the first time, and Councilman Johnson moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the second time, and Councilman Johnson moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the third time, and Councilman Johnson moved that the ordinance be finally passed. The motion, seconded by Councilman Long carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The Mayor then announced that the ordinance had been finally passed.

Mayor Glass introduced the following ordinance:

AN ORDINANCE PERPETUALLY CLOSING AND VACATING AN ALLEY TRAVERSING BLOCK 4 OF THE TOBIN AND JOHNSON'S SUBDIVISION, AS SHOWN ON A PLAT OF SAID SUBDIVISION OF RECORD IN PLAT BOOK 1, PAGE 79, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS, BUT RETAINING EASEMENTS IN SAID ALLEY FOR ALL PUBLIC UTILITIES; AND SUSPENDING THE RULE REQUIRING THE READING OF AN ORDINANCE ON THREE SEPARATE DAYS.

The ordinance was read the first time, and Councilman MacCorkle moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the second time, and Councilman MacCorkle moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the third time, and Councilman MacCorkle moved that the ordinance be finally passed. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The Mayor then announced that the ordinance had been finally passed.

Mayor Glass introduced the following ordinance:

AN ORDINANCE AMENDING THAT CERTAIN ORDINANCE ENTITLED: "DEFINING NUISANCE PERSONAL PROPERTY; DIRECTING REMOVAL AND IMPOUNDING OF SAME WHEN FOUND IN PUBLIC PLACES; PROVIDING A LIEN THEREON AND SALE TO SATISFY LIEN AND REDEMPTION BEFORE AND AFTER SALE; PROVIDING FOR NOTICE OF SALE, POSTING AND ADVERTISING THEREOF AND NOTICE BY REGISTERED MAIL TO OWNERS OF MOTOR VEHICLES; PRESCRIBING PROCEDURE FOR AUCTION SALE, DISPOSITION OF PROCEEDS; VESTING TITLE IN AUCTION BUYER; DEFINING JUNK; DIRECTING ITS SALE AND DISPOSAL OF PROCEEDS THEREOF; KEEPING RECORDS AND PRESCRIBING FEES; EXCEPTING LIVESTOCK, FOWLS AND DOGS; REPEALING CERTAIN ORDINANCE; PROVIDING A SEVERABILITY CLAUSE AND DECLARING AN EMERGENCY," WHICH ORDINANCE WAS PASSED BY THE CITY COUNCIL OF THE CITY OF AUSTIN MARCH 30, 1950, AND IS RECORDED IN BOOK "p" PAGES 218-221, INCLUSIVE, OF THE ORDINANCE RECORDS OF THE CITY OF AUSTIN, BY AMENDING SECTION 10(b) THEREOF RELATING TO FEES TO BE CHARGED; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND DECLARING AN EMERGENCY.

The ordinance was read the first time, and Councilman MacCorkle moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman Johnson, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the second time, and Councilman MacCorkle moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman Johnson, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the third time, and Councilman MacCorkle moved that the ordinance be finally passed. The motion, seconded by Councilman Johnson, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The Mayor then announced that the ordinance had been finally passed.

Councilman Long offered the following resolution and moved its adoption:
(RESOLUTION)

WHEREAS, it has become necessary for the City of Austin to provide facilities for the purification of water, in addition to the present capacities, at a location economically convenient to the Colorado River and at a point best designed to serve the greatest number of inhabitants of the City; and

WHEREAS, after extensive studies over a period of many months, engineers employed by the City of Austin and engineers serving in a consulting capacity have advised the City Council that the proposed water purification project should be located in the general neighborhood of Huck's Branch near Mount Bonnell; and

WHEREAS, the City Council recognizes that the area surrounding Mount Bonnell has been developed, and probably will be developed in the future, principally for residential and park purposes because of the natural advantages and scenic beauty of this section; and

WHEREAS, it is the sincere desire of the City Council to encourage present and future development in the Mount Bonnell region for residential and park purposes, and to integrate the water purification facilities with the general character of such development so as to preserve and advance such development; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That the City Manager be, and he is hereby authorized and directed, in the development of the water purification facilities for the City of Austin in the Mount Bonnell section, to cooperate with and receive the advice and assistance of an advisory committee of five (5) persons, elected for the purpose by citizens and property owners in the Mount Bonnell section, to the end that the water project constructed by the City of Austin shall be acceptable in appearance

as to architecture and landscaping (conforming as fully as practicable to the general character of residential and park development in the Mount Bonnell region) and to the end that such water project will best serve the greatest number of inhabitants.

The motion, seconded by Councilman Johnson, carried by the following vote:
Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

Councilman Johnson offered the following resolution and moved its adoption:

(RESOLUTION)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

THAT the City Council of the City of Austin hereby approves as a filling station site the property located at the southwest corner of the intersection of East 7th Street and Neches Street, which property fronts 103.5 feet on East 7th Street and 90 feet on Neches Street and being known as Lot 5 and the east one-half of Lot 6, Block 66 of the Original City of Austin, Travis County, Texas, and hereby authorizes the said Henry H. Kuempel to construct, maintain and operate a drive-in gasoline filling station and to construct curbs, ramps and sidewalks in conjunction therewith, subject to the same being constructed in compliance with all the ordinances relating thereto, and further subject to the foregoing attached recommendations and plans; and the Building Inspector is hereby authorized to issue an occupancy permit for the operation of this filling station after full compliance with all the provisions of this resolution, and said permission shall be held to be granted and accepted to all necessary, reasonable and proper, present and future regulations and ordinances of the City of Austin, Texas, in the enforcement of the proper police, traffic and fire regulations; and the right of revocation is retained, if, after hearing, it is found by the City Council that the said Henry H. Kuempel has failed and refused, and will continue to fail and refuse to perform any such conditions, regulations and ordinances.

(Regulations)

Mr. Walter Seaholm
City Manager
Austin, Texas

January 25, 1951

Dear Sir:

We, the undersigned, have considered the application of Henry H. Kuempel for permission to construct, maintain and operate a drive-in gasoline filling station and to construct commercial driveways in conjunction therewith upon the property located at the southwest corner of the intersection of East 7th Street and Neches Street which property fronts 103.5 feet on East 7th Street and 90 feet on Neches Street and being known as Lot 5 and the east one-half of Lot 6, Block 66 of the Original City of Austin, Travis County, Texas, and the property upon which this filling station is to be located is owned by Henry H. Kuempel and we hereby advise that the following conditions exist:

The property upon which this filling station is to be located is designated as "C" Commercial Use District upon the zoning maps of the City of Austin.

There is a storm sewer inlet on the west side of Neches Street approximately 186 feet south of the above location.

We recommend that Henry H. Kuempel be granted permission to construct, maintain, and operate said drive-in gasoline filling station and to construct curbs, ramps and sidewalks in conjunction therewith, subject to the following conditions:

(1) That all buildings and equipment shall be placed inside of the property line, correct lines to be obtained before construction starts or equipment is installed. Lines and grades to be obtained from the Department of Public Works for entrances and driveways, building lines to be approved by the City Building Inspector. That the applicant shall confer with the Department of Public Works as to future grades of the sidewalks and gutters on the adjacent streets before he starts any construction relative to the filling station.

(2) That only underground tanks shall be used and that all pumps shall be so located that it will be impracticable to service motor vehicles therefrom while said motor vehicles are standing on any part of a sidewalk, street or alley.

(3) That the gasoline tanks, pumps, and all equipment used in connection with the storage and handling of gasoline shall be an approved type and shall bear the label of Underwriters Laboratories, Inc.; that all construction of the filling station improvements shall be in accord with the Building Ordinance, the Zoning Ordinance, the Filling Station Ordinance, and in accord with the ordinance prohibiting the disposal of commercial water or oils upon the City Streets.

(4) That the grades of the station shall be such that no waste water or oils or any floor washings shall ever pass over the City sidewalk area and that all of said oils and water shall be concentrated into a combined grease and sand trap which shall be constructed in accordance with our standard plan 2-H-146.

(5) That all filling station improvements, pump islands, driveways, ramps, gutters, sidewalks and curbs shall be constructed of concrete at the expense of the applicant as set forth upon the plan hereto attached, which plan bears the Department of Public Works file number 2-C-1410.

(6) Expansion joints shall be constructed as shown upon the plan hereto attached marked 2-C-1410 and shall be of the pre-moulded type.

(7) When the owner considers that he has complied with all the requirements of the City of Austin for filling stations, he shall apply for a final inspection and upon approval, the Building Inspector shall issue a Certificate of Operation before such filling station can be put into service.

Respectfully submitted,

(S) C.G. Levander, Director of Public Works
J.C. Eckert, Building Inspector

The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass

Noes: None

Councilman Johnson offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, Southern Union Gas Company has presented to the City Council tentative maps or plans showing the proposed construction of its gas mains in the streets in the City of Austin hereafter named, and said maps or plans have been considered by the City Council; therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

THAT Southern Union Gas Company be and the same is hereby permitted to lay and construct its gas mains in and upon the following streets:

(1) A gas main in WEST 51st STREET, from a point 100 feet west of Grover Avenue easterly 142 feet, the centerline of which gas main shall be $7\frac{1}{2}$ feet south of and parallel to the north property line of said WEST 51st STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(2) A gas main in GROVER AVENUE, from West 51st Street southerly 244 feet, the centerline of which gas main shall be $7\frac{1}{2}$ feet west of and parallel to the east property line of said GROVER AVENUE.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

The Southern Union Gas Company is hereby put upon notice that the City of Austin does not guarantee that the space assigned above is clear from other underground utilities, but is based upon the best records we have at hand, and that the minimum depth stated does not have any reference to the fact that greater depths may not be required at special points. When the Southern Union Gas Company requires definite information upon the ground as to elevations or working points from which to base the location of their assignments, they shall apply to the Department of Public Works not less than three (3) days before such information is required. The Southern Union Gas Company is further put upon notice that they will be required to bear the expense of repairs or replacement of any underground utility damaged during the construction of lines named in this resolution.

AND THAT whenever pavement is cut in the vicinity of a fire plug, water must be used at intervals during the course of backfilling of the ditches.

THAT the work and laying of said gas mains, including the excavation in the streets, and therestoration and maintenance of said streets after said mains have been laid shall be under the supervision and direction of the City Manager, and under all the pertinent terms and conditions of the certain franchises granted to said company by the City of Austin.

The motion, seconded by Councilman Long, carried by the following vote:
Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

Councilman Long offered the following resolution and moved its adoption:
(RESOLUTION)

WHEREAS, it has been determined that the assessment for taxes for the year 1950 against the improvements on Lot 3, Block 1, Outlot 77, Division D, Lakeview Subdivision, assessed in the name of Pete Laurito, is excessive, and that same should be corrected; therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

THAT the assessment for taxes on the improvements on the aforesaid property for the year 1950 be and the same is hereby reduced and corrected from the present assessed value of \$3,380 on said improvements to \$2,910, and that the City Assessor and Collector of taxes is authorized and directed to make such change in the tax rolls.

The motion, seconded by Councilman Drake, carried by the following vote:
Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The City Manager submitted the following request from Cochran-Kinser-Hewlett-Moyer, by James C. Cochran, under date of January 25, 1951:

"We have a client who is desirous of leasing from the City, the tract of ground owned by the City, facing South on Barton Springs Road and lying West of the railroad tracks to the Fredericksburg Road. He would like the use of the land from Barton Springs Road, north to the South edge of the tract leased for the Golf Course. He desires a lease on the property for from two to five years but will permit the City to insert an escape clause of 90 days in the event of sale. The lot will be used to display second hand automobiles.

"Our client has authorized us to offer the City \$47.50 per month net rate for the property. We believe the additional income to the City would justify taking action on this matter."

Mr. James C. Cochran stated there was another piece of City property he would like to lease for a client and that was the west side of the Butler Tract. Councilman Drake moved that these requests be turned over to the City Manager to check and report back to the Council. The motion, seconded by Councilman Johnson, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

COUNCILMAN LONG stated she had been giving some thought to bringing back the Parks and Recreation Board, and she moved that an amendment be drawn up to the present ordinance, setting up the Parks and Recreation Board of seven members. The motion, seconded by Councilman MacCorkle, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

Mayor Glass introduced the following ordinance:

AN ORDINANCE CLOSING THE HEARING GIVEN TO THE REAL AND TRUE OWNERS OF PROPERTY ABUTTING UPON GILBERT STREET, AND SUNDRY OTHER STREETS AND AVENUES IN THE CITY OF AUSTIN, TEXAS, WITHIN THE LIMITS HEREINAFTER DEFINED, AS TO SPECIAL BENEFITS TO ACCRUE TO SAID PROPERTY AND THE REAL AND TRUE OWNERS THEREOF BY VIRTUE OF THE IMPROVEMENT OF SAID STREETS WITHIN SAID LIMITS, AND AS TO ANY ERRORS, INVALIDITIES OR IRREGULARITIES IN ANY OF THE PROCEEDINGS OR CONTRACT THEREFOR; OVERRULING AND DENYING ALL PROTESTS AND OBJECTIONS OFFERED; FINDING AND DETERMINING THAT EACH AND EVERY PARCEL OF PROPERTY ABUTTING UPON EACH AND EVERY OF SAID STREETS AND AVENUES WITHIN THE LIMITS DEFINED WILL BE SPECIALLY BENEFITTED AND ENHANCED IN VALUE IN EXCESS OF THE AMOUNT OF THE COST OF SAID IMPROVEMENTS PROPOSED TO BE, AND AS, ASSESSED AGAINST SAID PROPERTY, AND THE REAL AND TRUE OWNERS THEREOF, AND LEVYING AN ASSESSMENT FOR THE PAYMENT OF A PORTION OF THE COST OF IMPROVING SAID STREETS AND AVENUES WITHIN SAID LIMITS DEFINED, FIXING A CHARGE AND LIEN AGAINST SAID PROPERTIES, AND THE REAL AND TRUE OWNERS THEREOF, PROVIDING FOR THE ISSUANCE OF ASSIGNABLE CERTIFICATES UPON THE COMPLETION AND ACCEPTANCE OF SAID WORK, THE MANNER AND TIME OF PAYMENT THEREOF, AND PROVIDING FOR THE MANNER AND METHOD OF COLLECTION OF SAID ASSESSMENTS AND CERTIFICATES; DECLARING AN EMERGENCY, AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON ITS PASSAGE.

The ordinance was read the first time, and Councilman Johnson moved that the rule be suspended and the ordinance be passed to its second reading. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the second time, and Councilman Johnson moved that the rule be suspended and the ordinance be passed to its third reading. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The ordinance was read the third time and Councilman Johnson moved that the ordinance be finally passed. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Drake, Johnson, Long, MacCorkle, Mayor Glass
Noes: None

The Mayor then announced the ordinance had been finally passed.

Councilman Drake moved that the City Manager be instructed to submit an ordinance proposing changes in the water rates. The motion, seconded by Councilman Johnson, carried by the following vote:

Ayes: Councilmen Drake, Johnson, MacCorkle, Mayor Glass
Present but not voting: Councilman Long
Noes: None

The Council received notice from the City Manager that the following applications for change of zoning had been referred to the Zoning Board of Adjustment:

DR. M. F. KREISLE	2315-2317 Longview	From "B-1" Residence To "B" Residence
WOODROW BROWN	1801 Chicon Street	From "C" Commercial To "C-1" Commercial
J. L. REED	1101 Navasota	From "C-1" Commercial To "C-2" Commercial

The City Manager submitted the Budget for 1951 for final approval. Councilman Long submitted the following amendments for consideration:

"POSSIBLE SAVINGS TO MAKE WATER TAX UNNECESSARY:

"1. Cut City Hall Annex from \$500,000 to \$350,000 saving.....	\$150,000.
"2. Reduce expected land costs on street & bridge construction by \$23,000 which has already been paid.....	23,000.
"3. Cut contractual paving from \$350,000 to \$325,000, and charge \$25,000 of engineering salaries to bond money instead of General Revenue, saving.....	25,000.
"4. Budget a \$100,000 shrinkage in Central Stores inventory....	100,000.
"5. At least \$15,000 of budgeted salary increases not used.....	15,000.
"6. Net resources at end of 1951 in Utility and General.....	118,000.
	<u>\$431,000.</u>

- - - - -

"1. We have \$350,000 in bond money available for the City Hall annex. In addition, the budget calls for spending \$150,000 out of General Revenue for this purpose. It is not likely that the building will be finished during 1951 in view of manpower and material situations, Therefore I move that

on Page 37 of the budget, the \$150,000 General Fund item for the City Hall building be struck out.

- "2. The preliminary budget carried \$250,000 for land costs (Page 55) on street & bridge construction. In view of the letter of transmittal in the revised budget, showing that \$23,000 has already been paid from General Funds for the 19th & Trinity property, I move that the LAND item on Page 55 be reduced to \$227,000, and that the last item on Page 55 of \$47,519 be reduced to \$24,519. (This last figure is the amount of Street & Bridge Construction charged against General Revenue).
- "3. In 1950, we appropriated \$420,000 for Street & Bridge and Storm Sewer and Culvert Construction, of which only \$262,000 was spent. This year the budget calls for \$350,000 for contractual paving and our experience indicates that we won't get that much done. I MOVE that the contractual paving item be cut to \$325,000 (on Page 55), thus saving that much bond money. None of the \$136,696 for engineering salaries on Page 50 is charged to bond money, so I move that \$25,000 of those salaries be charged to bond money. This is about the same percentage of engineering salaries as you have charged Street & Bridge salaries to bonds, so it appears to be perfectly legal and proper to pay for engineering on new streets with bond money.
- "4. In 1949, Central Stores inventories shrunk without apparent damage to the welfare of the city, a total of \$147,000. It is reasonable to believe that in view of the defense demands for materials the inventories of utility materials will shrink by at least \$100,000 during 1951. I MOVE that on Page 6 we budget a \$100,000 decline in inventories. These stocks of materials are the same as cash, and withdrawals in excess of purchases leave that much extra cash on hand.
- "5. The salary increases already granted total, on paper, \$232,953. But many of the jobs given increases are not filled now, and may not be for months. The 14 additional policemen are budgeted for an entire year at \$39,852, for example. One month is already gone, so on that one item alone, about \$6500 won't be spent. I move that this fact be recognized in the budget on salary items for new jobs.
- "6. On Page 4 of the budget, the operating funds account, net General Fund and Utility Fund resources at the end of 1951 are estimated at \$119,098.83. That means that we are planning to increase the water tax 25% and at the end of the year, still have one-fourth of the additional revenue in the bank. A surplus is a nice thing to have, but we can get along without one, or with a much smaller one. During the year, if emergencies develop, we will have to do what many Austin families are doing right now: Choose what we'll get along with out in order to have what we must. Our experience has been that we seldom finish all the projects which are budgeted. It is even more likely in 1951 that manpower and materials shortages will stop one or more of the major projects and thus leave us a cushion for emergencies.

- 0 -

Other Budget Amendments:

On Page 29, I MOVE to reduce the amount for Board of Equalization salaries

from \$1800 to \$900, the latter figure being the legal amount this Board may be paid.

"On Pages 75, 76, and 77, I MOVE to return the Division of Sanitation to the Department of Public Works.

- 0 -

"On Pages 115 and 116, Customer Accounting and Collecting, I do not find an appropriation to pay the cost of operating the utility bill sub-stations. We were told that these sub-stations would save the cost of additional office personnel, yet the number of employees in this division is up four from the 1950 budget.

"On Page 6, the revenue estimates show no money from sub-dividers for utility extensions. If no new sub-divisions are expected, why is so much needed (more than last year) for electric utility extensions?"

Councilman Long stated these amendments would save \$431,000, and the water rate would not have to be increased. The Mayor stated if the time came that the rates could be cut back, it would be the duty of the Council to adjust them back. His suggestion was not to cut inventories nor to go into a savings to take care of something on a temporary basis. He felt it would not be financially sound. A discussion was held on reducing the inventories, and a comparison made from 1942 through 1950. Councilman Long felt a shrinkage of \$100,000 would not hurt the City. The City Manager thought it would be necessary to increase the inventories. It was brought out that with the increase in water rates, Austin's position would still be the same--the second lowest in the State; and that it cost more to purify the water here than in other cities.

Councilman MacCorkle inquired of the City Attorney if a Department of City Government could be set up by merely being shown in the Budget and the Budget approved. It was stated that would be legal as the Council passed the Budget. He asked if it were the function of the Council to set up the Departments and Divisions; and if so, would it be proper to define the duties and functions by ordinance. The City Attorney stated it would, but there would have to be a general provision that the City Manager would assign duties from day to day as to take care of anything that might occur. Councilman MacCorkle also referred to the new Fire Prevention Department, and stated he would like to see it set up by ordinance defining the function of that Department. The City Attorney stated some cities had an Administrative Code. Councilman MacCorkle asked the City Manager to have an ordinance prepared setting up the Department of Fire Prevention.

Discussion was held on setting up the Planning Department. Councilman Drake stated he thought it should be set up as a separate Department; but with the City Manager's explanation at a previous meeting, he would not insist on it. He felt the City Manager's explanation was adequate. Councilman MacCorkle stated he would not press that point this year, but would like to see it studied more; and at a proper time, have a Planning Department set up as a separate department.

Councilman MacCorkle made two other inquiries concerning the budget: (1) About the revamped retirement system; that the Council had promised the employees a better retirement system, that he did not know anything about the new plan or when it would go into effect. (2) The Classification system; that he did not know whether to cut some function in order to get a better salary scale; and that he might pass a temporary budget until something more definite was submitted. He felt if the Council knew it would have to be amended, it would still be a temporary budget. The City Attorney stated the changes made would be those not anticipated and would be classed as an emergency. The Mayor stated things that came up throughout the year could be corrected. The City Manager explained the suggestions of the Actuary regarding the Retirement System; that it could be liberalized and still be sound, and that the City could stay within the four percent payment whereas if it went to the State System, it would be five percent. He stated the maximum benefit would be doubled and still not cost any more; that the provisions were now set up in the budget to take care of it at four percent; but it was not set up for any five percent. Councilmen MacCorkle and Long inquired how this was shown in the budget. It was not shown other than the four percent provision and that the different provisions would be pointed out section by section in a proposed ordinance. There will be a recommendation submitted which will show a sound system. If the pension money could be used and invested in paying liens, the earning capacity could be increased, and that affects what can be done and improves our ability to pay. The Budget now contemplates the pension fund as it exists on the four percent participation, but the benefits will be improved, and they will not affect the budget in its ability to provide. The benefits will be effective from the first of January. Councilman MacCorkle inquired if the Council were in a position to promise that this will be done this year. It was stated the general idea from the declaration of policy was to look at what is being paid and see if additional benefits could be given to employees without greater costs to either the City or the employee; whether prior service could be given, and if the maximum could be raised. It was suggested that when the Actuary had gone over the proposed ordinance making these changes and reported back, that the Council meet with him. All effort was being made to improve the benefits without incurring additional costs. Councilman Johnson inquired about retiring before one was 65 years of age if there was an injury on the job. The City Manager stated this would be the case; and also the insurance taken out for the employees would be carried over, and a person retiring would still have \$1,000 life insurance carried on him. In answer to Councilman MacCorkle's inquiry, it was stated the benefits of the retirement system would be effective January 1, 1951.

With reference to Councilman MacCorkle's second question about the Re-classification, he stated he would not vote to leave the Departmental Heads with the large spread that we now have, and with the discrimination that now exists. He felt if it were going to take more than the remaining \$174,000, the budget should be modified to make those corrections. The City Manager explained there would be \$118,000 as a reserve that would take care of some of the things not anticipated.

Councilman MacCorkle asked if this budget were passed as itemized, would it be necessary in order to increase one of these items or change from one fund to another, that the Council would have to give approval. The City Attorney stated the Council should adopt the budget with the reservation that the accounts are regarded as reasonable estimates by the Budget Officer as to what is needed, forming the basis for the total appropriation in the various Departments, and

allowing him some discretion. Councilman MacCorkle stated if the major items or funds were changed, Council action should be necessary; that there was a contingent fund that would not need to be itemized. Councilman Drake felt that a major account should be approved, but the subsidiary accounts could be changed if necessary and if the amount were not changed in the major account. Councilman Long stated she did not favor that; that there was a job evaluation being made to stabilize jobs, and she did not think that liberty of changing the items would reflect a true budget.

Mayor Glass favored approving the budget as submitted and asked if there were any changes in the method of preparing a budget, that those plans be made for next year. It was stated that the job classification would be over, and it would show the various jobs now in existence and their appraisal, and the Council might pass an ordinance adopting those classifications and fixing minimum and maximum rates. This would not be a part of the budget; but in the future the budget officer would have to stay within the allowances set up in the administrative ordinance. The City Attorney advised that the manner in which the Council adopted the budget was important and that if certain needs were reasonably anticipated, adoption should be flexible enough to permit amendment during the year, because otherwise, in some cases the Council might not be able to change the budget because there would be no emergency present within the meaning of the State Budget Law.

After a thorough discussion of the Budget, Councilman Drake moved that the Budget be adopted with the following amendment; that the payrolls of the Board of Equalization be set according to law, and that additional money be budgeted under "other duties"; and that the City Manager be instructed to consider the Budget as to the amount budgeted for each major account. The motion was seconded by Councilman Johnson.

Councilman Long asked that the motion be split into two separate motions. Councilman Drake conceded to her request to state his motion in two separate motions. Councilman Long asked if she could offer a substitute motion, to which Councilman Drake conceded.

Councilman Long then moved that the items drawn up in the two-page statement just presented to the Council, with the exception of the amendment offered by Councilman Drake (that the payrolls of the Board of Equalization be set according to law, and that additional money be budgeted under "other duties") be adopted. The substitute motion was seconded by Councilman MacCorkle to get it before the Council. The motion lost by the following vote:

Ayes: Councilman Long

Noes: Councilman Drake, Johnson, MacCorkle, Mayor Glass

The Mayor announced the substitute motion had lost, and the motion of Councilman Drake would be considered in two motions: the first motion, being that the Budget be adopted with the following amendment; that the payrolls of the Board of Equalization be set according to law, and that additional money be budgeted under "other duties". The motion carried by the following vote:

Ayes: Councilmen Drake, Johnson, MacCorkle (that the adoption of the budget be subject to such change as to the retirement system and classification system might make necessary), Mayor Glass

Noes: Councilman Long

Councilman Drake moved that the City Council instruct the City Manager to treat the budget in a manner that the total amount budgeted for major account numbers be the amount that he is authorized to expend, and that the itemization of salaries including Department Heads be subject to the classification to be adopted by the Council following the revaluation program now being completed. The motion was seconded by Councilman Johnson. At this point, Councilman Long raised a point of order, stating the Budget has already been approved, and this motion would be illegal. The question was overruled, and the motion carried by the following vote:

Ayes: Councilmen Drake, Johnson, MacCorkle, Mayor Glass
Noes: Councilman Long

Councilman Drake stated for the record that it was not his intention to change the bookkeeping system or accounting system in any way, and that a detailed breakdown of itemized expenditure will be available to the public and Council at all times.

Councilman Drake then offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, the General Budget of the City of Austin, Texas, for the year 1951 has been prepared by the City Manager and presented to the City Council, and the same was filed with the City Clerk for public inspection; and

WHEREAS, a public hearing on said budget was held in the City Council Chamber at the City Hall, after due notice of said time and place, at which hearing the taxpayers of the City of Austin were given the opportunity to be present and participate in such hearing; and said hearing was finally closed; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

The following General Budget of the City of Austin for the year 1951, be, and the same is hereby adopted, and the amounts set out respectively in said budget, be, and they are hereby, respectively appropriated for the respective purpose and out of the funds respectively shown in said budget.

The motion, seconded by Councilman Johnson, carried by the following vote:

Ayes: Councilmen Drake, Johnson, MacCorkle, Mayor Glass
Noes: Councilman Long

CITY OF AUSTIN, TEXAS

BUDGET

FOR THE YEAR 1951

TABLE OF CONTENTS

SECTION IPAGE NO.

Letter of Transmittal

SECTION II

FINANCIAL STATEMENTS

1-2	Comparative Statement of Salaries & Wages
3	Cash Receipts, Disbursements & Balances - 1950
4	Cash Receipts, Disbursements & Balances - 1951
5	General Fund - Cash Receipts & Disbursements
6	Utility Fund - Cash Receipts & Disbursements
7	Special Bond Fund - Cash Receipts & Disbursements
8	Interest & Sinking Fund - Cash Receipts and Disbursements
9	Revenue Bond Retirement - Cash Receipts and Disbursements
10	Electric, Water & Sewer Revenue Bond Fund Balance Sheet
11	Electric, Water & Sewer Revenue Bond Receipts, Disbursements & Balances
12	Central Storeroom - Receipts, Issues & Balances
13	Tax Collections - 1930-1949
14	Statement of Delinquent Taxes
15	Analysis of Ad Valorem Taxes - 1950
16	Analysis of Ad Valorem Taxes - 1951
17-18	General Fund Revenue
19-20	Utility Fund Revenue
21	Statement Employees' Retirement System

SECTION III

GENERAL FUND BUDGET

22	General Fund Summary
23	Administrative & Finance Summary
24	City Manager's Office
25	Municipal Court
26-27	Accounting Office
28-29	Tax Department
30	Purchasing Agent
31	City Attorney
32	City Clerk
33	Personnel
34	Planning & Zoning
35	Civil Defense
36-37	Municipal Building
38	General Overhead
39	Public Safety Summary
40-42	Police Department
43-44	Fire Department
45	Traffic & Transportation
46-47	General Inspections
48	Fire Prevention

TABLE OF CONTENTSSECTION III CONT'DPAGE NO.

49	Public Works Summary
50-51	Engineer's Office
52-55	Street & Bridge Division
55-A-B-C	Sanitation Division
56-57	Cemeteries
58-59	General Parks
60	Public Market
61-62	Airport
63	Public Health & Welfare Summary
64-65	Health Office
66-73	Hospital
74	Public Welfare
78-82	Abattoir
83-101	Recreation
102-105	Libraries
106-109	Clearing

SECTION IVUTILITIES FUND BUDGET

110	Utility Fund Summary
111-119	Electric Utility
120-125	Water Utility
126-130	Sewer Utility
131	Central Stores

SECTION VBONDED DEBT

Interest & Sinking Fund Appropriations
Statement of Bonded Debt

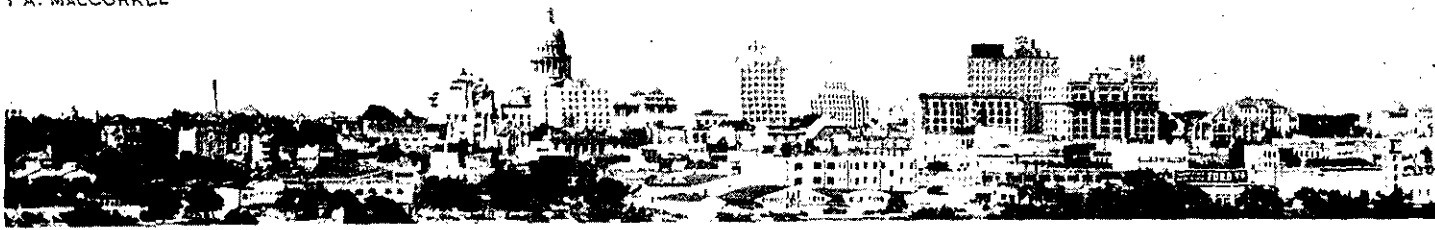
SECTION I
LETTER OF TRANSMITTAL

COUNCIL
R GLASS
DR
DRAKE, JR.
DR PRO TEM
T. JOHNSON
STUART LONG
T A. MACCORKLE

CITY OF AUSTIN

FOUNDED BY CONGRESS, REPUBLIC OF TEXAS, 1839

WALTER E. SEAHOLM, CITY MANAGER



January 17, 1951

Honorable Mayor and Members of the City Council
Austin, Texas

Dear Members of the City Council:

We submit this supplement to our estimates of revenues and recommendations of expenditures for the 1951 budget as previously submitted in December, 1950, with this difference, that actual 1950 revenue and expenditure figures have been substituted for previously estimated 1950 figures.

We are happy to report that as of December 31st, 1950, the following cash balances or resources are carried forward into 1951, (as shown on Page 3 - "Cash Receipts, Disbursements, & Balances - Operating Funds - 1950", and Page 12 - "Central Stores").

General Fund.....	\$ 14,013.69
Utility Fund.....	<u>161,077.45</u>
TOTAL.....	\$175,091.14
Increase Central Stores Inventory.....	<u>61,451.51</u>
TOTAL.....	\$236,542.65

This balance could have been approximately \$23,000.00 greater but for the purchase of land for future Trinity Street rights-of-way authorized by the Council in December, 1950.

We have included herein a considerable bit of informational reports for the further edification and better understanding of the budget. These are contained within the Pages 1 to 21, inclusive.

The previous preliminary 1951 budget did not contain any increase in employee wages. In accordance with the authorization of the City Council, an increase of \$10.00 per month for monthly salaried employees and 5¢ per hour for hourly workers was made for all employees earning less than \$400.00 per month. We have shown in detail on Pages 1 and 2 a general summary of this increase as it pertains to the different departments of the City. You will note that this increase totals \$232,953.00 for the year 1951. This will leave approximately \$172,000.00 to be further distributed when and as the job evaluation study is completed, expected to be about March.

Page 2

The following further revisions have been made since the preliminary budget, namely:

(a) The addition of \$6,000.00 was set up for Civil Defense. This expense will be shared by the County government to the extent of 40%.

(b) A further increase of two "Personal Appraisers" in the Tax Department is recommended, an increase of \$5,050.00 for the year.

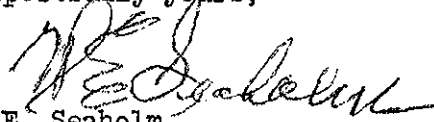
(c) The purchase of corner lot at the Abattoir authorized by the Council for \$9,000.00 is also incorporated in the Abattoir "Capital Outlay" budget.

(d) A change from \$4,000.00 to \$7,000.00 in the "Maintenance of Machinery and Equipment" in the Municipal Building account.

It should be called to the Council's attention that these budget estimates of revenues and expenditures contemplate an increase in the water rate to provide for sewer service cost. This rate should be put in effect February 1st, 1951, so that the necessary revenues will be provided for the year 1951.

I should like to take this opportunity to thank the City Council for your kind indulgence of my efforts for the past seven months, for your splendid cooperation and good counsel. Also, I should like to acknowledge and express my personal appreciation to all the City employees for their good work in behalf of our City. It is only through the good cooperative efforts of all our employees that the job can be done. In view of the present world conditions, these efforts must be increased, for the load will be much greater; however, with the cooperative team work of all of us, we can build and maintain all the institutions of this democracy of ours.

Respectfully yours,


W. E. Seaholm
City Manager

SECTION II
FINANCIAL STATEMENTS

CITY OF AUSTIN, TEXAS
COMPARATIVE STATEMENT OF SALARY & WAGES
FISCAL YEAR 1951

	TENTATIVE BUDGET 1951	APPROVED CITY COUN- CIL 1951	INCREASE
GENERAL FUND:			
City Manager	\$ 27,924.00	\$ 28,284.00	\$ 360.00
Municipal Court	18,408.00	19,128.00	720.00
Accounting	75,280.00	78,280.00	3,000.00
Tax Office	71,950.00	80,167.00	8,217.00
Purchasing Agent	13,800.00	14,280.00	480.00
City Attorney	23,940.00	24,420.00	480.00
City Clerk	5,100.00	5,340.00	240.00
Personnel Administration	15,948.00	16,548.00	600.00
Planning & Zoning	12,240.00	12,840.00	600.00
Civil Defense		4,200.00	4,200.00
Municipal Building	25,128.00	26,643.00	1,515.00
Police Department	450,831.00	468,223.00	17,392.00
Fire Department	493,532.00	512,612.00	19,080.00
Traffic & Transportation	28,704.00	29,784.00	1,080.00
Inspection	45,960.00	47,520.00	1,560.00
Fire Prevention	16,896.00	17,616.00	720.00
Engineering	131,416.00	136,696.00	5,280.00
Street & Bridge	225,732.00	238,284.00	12,552.00
Cemeteries	66,463.00	70,938.00	4,475.00
General Parks	89,036.00	93,186.00	4,150.00
Public Market	8,200.00	8,695.00	495.00
Municipal Airport	18,833.00	20,003.00	1,170.00
Public Health Office	79,747.00	83,625.00	3,878.00
Hospital	525,414.00	558,834.00	33,420.00
Public Welfare	24,060.00	25,260.00	1,200.00
Division of Sanitation	242,915.00	260,030.00	17,115.00
Municipal Abattoir	103,741.00	109,451.00	5,710.00
Recreation - Supervision	16,848.00	17,328.00	480.00
Zilker Springs	21,498.00	23,123.00	1,625.00
Deep Eddy	7,020.00	7,575.00	555.00
Municipal Golf Course	22,180.00	23,650.00	1,470.00
New Golf Course	16,610.00	17,700.00	1,090.00
Community Centers	43,396.00	46,260.00	2,864.00
Athletics	7,102.00	7,567.00	465.00
Austin Athletic Club	12,500.00	13,170.00	670.00
Coliseum	5,148.00	5,498.00	350.00
Caswell Tennis Center	4,420.00	4,730.00	310.00
Northside Community Center	10,920.00	11,505.00	585.00
Colored Activities	12,022.00	12,832.00	810.00
Lake Austin Municipal Park	1,620.00	1,740.00	120.00
Austin Symphony Orchestra	7,247.00	7,247.00	
Museum	4,140.00	4,500.00	360.00
Maintenance Work Shop	17,952.00	19,072.00	1,120.00
Main Library	46,258.00	48,838.00	2,580.00
Branch Library	7,040.00	7,700.00	660.00
Buildings & Grounds	26,582.00	27,862.00	1,280.00
Office Supply Shop	5,088.00	5,328.00	240.00
Auto Repair Shop	37,350.00	39,260.00	1,910.00
TOTAL GENERAL FUND	\$3,174,139.00	\$3,343,372.00	\$ 169,233.00

2

CITY OF AUSTIN, TEXAS
COMPARATIVE STATEMENT OF SALARY & WAGES
FISCAL YEAR 1951

	TENTATIVE BUDGET 1951	APPROVED CITY COUN- CIL 1951	INCREASE
<u>UTILITY FUND:</u>			
Power Plant	\$ 245,874.00	\$ 256,554.00	\$ 10,680.00
Electric Distribution	452,284.00	471,124.00	18,840.00
Customers Accounting & Collecting	42,400.00	47,020.00	4,620.00
Pumping Plant	22,700.00	23,180.00	480.00
Purification	42,400.00	47,020.00	4,620.00
Water Distribution	264,356.00	274,076.00	9,720.00
Sewer Lines	230,000.00	241,760.00	11,760.00
Sewage Treatment Plant	37,445.00	38,765.00	1,320.00
Central Stores	26,964.00	28,644.00	1,680.00
TOTAL UTILITY FUND	<u>\$1,364,423.00</u>	<u>\$1,428,143.00</u>	<u>\$ 63,720.00</u>
 TOTAL SALARY INCREASE	 <u>\$4,538,562.00</u>	 <u>\$4,771,515.00</u>	 <u>\$ 232,953.00</u>

RECAPITULATION
SALARIES & WAGES

	NUMBER OF EMPLOYEES	TENTATIVE BUDGET 1951	APPROVED CITY CIL 1951	INCREASE
<u>GENERAL FUND:</u>				
Administrative & Finance	101	\$ 289,718.00	\$ 310,130.00	\$ 20,412.00
Public Safety	391	1,035,923.00	1,075,755.00	39,832.00
Public Works	232	539,680.00	567,802.00	28,122.00
Public Health	484	975,877.00	1,037,200.00	61,323.00
Recreation	173	210,623.00	223,497.00	12,874.00
Libraries	29	53,298.00	56,538.00	3,240.00
Clearing Accounts	29	69,020.00	72,450.00	3,430.00
TOTAL GENERAL FUND	<u>1,439</u>	<u>\$3,174,139.00</u>	<u>\$3,343,372.00</u>	<u>\$ 169,233.00</u>
<u>UTILITY FUND:</u>				
Electric Utility	301	\$ 740,558.00	\$ 774,698.00	\$ 34,140.00
Water Utility	104	329,456.00	344,276.00	14,820.00
Sewer Utility	112	267,445.00	280,525.00	13,080.00
Central Stores	14	26,964.00	28,644.00	1,680.00
TOTAL UTILITY	<u>531</u>	<u>\$1,364,423.00</u>	<u>\$1,428,143.00</u>	<u>\$ 63,720.00</u>
TOTAL SALARY INCREASE	<u>1,970</u>	<u>\$4,538,562.00</u>	<u>\$4,771,515.00</u>	<u>\$ 232,953.00</u>

CASH RECEIPTS, DISBURSEMENTS & BALANCE
OPERATING FUNDS
FOR THE CALENDAR YEAR 1950

	TOTAL ALL FUNDS	GENERAL FUND	UTILITY FUND	INTEREST & SINKING FUND	BOND FUNDS
NET RESOURCES JANUARY 1	\$ 7,275,201.14	\$ 164,185.79	\$ 106,703.78	\$ 371,917.38	\$ 6,632,394.19
<u>RECEIPTS:</u>					
Revenue	\$ 8,576,859.63	\$ 2,840,191.03	\$ 4,807,056.00	\$ 880,445.18	\$ 49,167.42
Contributions in Aid of Construction	19,950.25		19,950.25		
Sub-dividers payments for Utilities	110,441.96		110,441.96		
Customers Service Deposits	32,787.35		32,787.35		
Sale of Bonds:					
General Obligation	1,170,000.00				1,170,000.00
TOTAL RECEIPTS	\$ 9,910,039.19	\$ 2,840,191.03	\$ 4,970,235.56	\$ 880,445.18	\$ 1,219,167.42
TOTAL RESOURCES	\$ 17,185,240.33	\$ 3,004,376.82	\$ 5,076,939.34	\$ 1,252,362.56	\$ 7,851,561.61
<u>DISBURSEMENTS:</u>					
Operating Expenses	\$ 5,491,132.26	\$ 3,928,057.77	\$ 1,563,074.49	\$	\$
Capital Outlay	4,529,520.68	614,446.73	1,416,502.65		2,498,571.30
Increase in Inventories	68,310.14	6,858.63	61,451.51		
Refunds to Sub-dividers	95,603.50		95,603.50		
Prepayments	1,000.00	1,000.00			
Debt Service:					
General Obligation Bonds	937,999.67			937,999.67	
Revenue Bonds	198,175.00			198,175.00	
TOTAL DISBURSEMENTS	\$ 11,321,741.25	\$ 4,550,363.13	\$ 3,136,632.15	\$ 1,136,174.67	\$ 2,498,571.30
Reserve for Contingencies	175,000.00	14,000.00	161,000.00		
TOTAL DISBURSEMENTS & RESERVES	\$ 11,496,741.25	\$ 4,564,363.13	\$ 3,297,632.15	\$ 1,136,174.67	\$ 2,498,571.30
BALANCES BEFORE TRANSFERS	\$ 5,688,499.08	(\$ 1,559,986.31)	\$ 1,779,307.19	\$ 116,187.89	\$ 5,352,990.31
Inter-Fund Transfers-Add	1,898,195.00	1,560,000.00		338,195.00	
Inter-Fund Transfers-Deduct	1,898,195.00		1,779,229.74		118,965.26
NET RESOURCES DECEMBER 31	\$ 5,688,499.08	\$ 13.69	\$ 77.45	\$ 454,382.89	\$ 5,234,025.05

() Denotes Deduction

ESTIMATED CASH RECEIPTS, DISBURSEMENTS & BALANCES
OPERATING FUNDS
FOR THE CALENDAR YEAR OF 1951

	TOTAL ALL FUNDS	GENERAL FUND	UTILITY FUND	INTEREST & SINKING FUND	BOND FUNDS
NET RESOURCES JANUARY 1	\$5,863,499.08	\$ 14,013.69	\$ 161,077.45	\$ 454,382.89	\$5,234,025.05
RECEIPTS:					
Revenue	\$9,405,194.00	\$2,948,735.00	\$5,504,000.00	\$ 942,459.00	\$ 10,000.00
Customers Service Deposits	20,000.00		20,000.00		
Federal Grant - Hospital	375,000.00				375,000.00
Sale of bonds:					
General Obligation	3,268,000.00				3,268,000.00
TOTAL RECEIPTS	\$13,068,194.00	\$ 2,948,735.00	\$ 5,524,000.00	\$ 942,459.00	\$ 3,653,000.00
TOTAL RESOURCES	\$18,931,693.08	\$ 2,962,748.69	\$ 5,685,077.45	\$ 1,396,841.89	\$ 8,887,025.05
DISBURSEMENTS:					
Operating Expenses	\$ 6,261,550.00	\$ 4,555,435.00	\$ 1,706,115.00	\$	\$
Capital Outlay	9,727,212.81	461,402.00	1,188,224.00		8,077,586.81
Estimated Salary Increase	172,087.00	120,807.00	51,280.00		
Refunds to Sub-dividers	125,000.00		125,000.00		
Refunds on Customers Deposits					
Debt Service:					
General Obligation Bonds	1,081,238.05			1,081,238.05	
Revenue Bonds	256,315.00			256,315.00	
TOTAL DISBURSEMENTS	\$17,623,402.86	\$ 5,137,644.00	\$ 3,070,619.00	\$ 1,337,553.05	\$ 8,077,586.81
BALANCES BEFORE TRANSFERS;	\$ 1,308,290.22	\$ 2,174,895.31	\$ 2,614,458.45	\$ 59,288.84	\$ 809,438.24
Inter-Fund Transfers - Add	2,571,000.00	2,190,000.00		381,000.00	
Inter-Fund Transfers - Deduct	2,571,000.00		2,510,464.31		60,535.69
NET RESOURCES DECEMBER 31	\$ 1,308,290.22	\$ 15,104.69	\$ 103,994.14	\$ 440,288.84	\$ 748,902.55

() Denotes Deduction

5

GENERAL FUND
COMPARISON OF ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEAR 1951
WITH ACTUAL FOR THE CALENDAR YEARS AS SHOWN

	-----ACTUAL-----		ESTIMATED
	1949	1950	1951
NET RESOURCES BROUGHT FORWARD	\$ 138,691.13	\$ 164,185.79	\$ 14,014.69
<u>RECEIPTS:</u>			
Revenue	\$2,582,467.68	\$2,840,191.03	\$2,948,735.00
Transfers from Utility Fund	1,600,000.00	1,560,000.00	2,190,000.00
TOTAL RECEIPTS	\$4,182,467.68	\$4,400,191.03	\$5,138,735.00
TOTAL RESOURCES	\$4,321,158.81	\$4,564,376.82	\$5,152,749.69
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Administrative & Finance	\$ 390,965.96	\$ 488,604.26	\$ 566,689.00
Public Safety	1,003,880.99	1,060,524.58	1,217,379.00
Public Works	553,155.52	602,464.57	727,433.00
Public Health	1,411,582.32	1,444,422.85	1,624,406.00
Recreation & Libraries	296,937.42	332,041.51	371,783.00
Clearing Accounts			47,745.00
TOTAL OPERATING EXPENSES	\$3,656,522.21	\$3,928,057.77	\$4,555,435.00
<u>PROPERTY ADDITIONS:</u>			
Administrative & Finance	\$ 43,552.88	\$ 60,439.23	\$ 166,213.00
Public Safety	19,760.95	67,633.87	74,845.00
Public Works	324,867.60	436,784.50	73,114.00
Public Health	46,648.59	36,541.26	112,646.00
Recreation & Libraries	51,185.59	12,883.37	28,034.00
Clearing Accounts		164.50	6,550.00
TOTAL PROPERTY ADDITIONS	\$ 486,015.61	\$ 614,446.73	\$ 461,402.00
<u>MISCELLANEOUS:</u>			
Increase in Inventories	\$ 14,435.20	\$ 6,858.63	\$
Prepayments - Insurance		1,000.00	
Reserve for Salary Increase			120,807.00
TOTAL MISCELLANEOUS	\$ 14,435.20	\$ 7,858.63	\$ 120,807.00
TOTAL DISBURSEMENTS	\$4,156,973.02	\$4,550,363.13	\$5,137,644.00
NET RESOURCES	\$ 164,185.79	\$ 14,013.69	\$ 15,105.69

UTILITY FUND
COMPARISON OF ESTIMATED RECEIPTS AND DISBURSEMENTS
FOR THE CALENDAR YEAR 1951
WITH ACTUAL RECEIPTS AND DISBURSEMENTS FOR THE CALENDAR YEARS AS SHOWN

	-----ACTUAL-----		ESTIMATED
	1949	1950	1951
NET RESOURCES BROUGHT FORWARD	\$ 88,462.24	\$ 106,703.78	\$ 161,077.45
<u>RECEIPTS:</u>			
Revenue (as per schedule)	\$4,360,541.13	\$4,807,056.00	\$5,504,000.00
Customer's Deposits	21,805.39	32,787.35	20,000.00
Contributions in aid of Construction	21,139.66	19,950.25	
Sub-dividers Deposits	79,704.13	110,441.96	
TOTAL RECEIPTS	<u>\$4,483,190.31</u>	<u>\$4,970,235.56</u>	<u>\$5,524,000.00</u>
TOTAL RESOURCES	<u>\$4,571,652.55</u>	<u>\$5,076,939.34</u>	<u>\$5,685,077.45</u>
<u>DISBURSEMENTS:</u>			
OPERATING EXPENSES:			
Electric Utility	\$ 944,148.44	\$1,040,283.71	\$1,096,780.00
Water Utility	353,271.71	365,328.32	434,225.00
Sewer Utility	139,772.19	157,462.46	175,110.00
TOTAL OPERATING EXPENSES	<u>\$1,437,192.34</u>	<u>\$1,563,074.49</u>	<u>\$1,706,115.00</u>
PROPERTY ADDITIONS:			
Electric Utility	\$ 365,148.02	\$ 701,131.43	\$1,074,896.00
Water Utility	462,926.06	404,630.68	103,130.00
Sewer Utility	449,534.29	310,740.54	10,198.00
TOTAL PROPERTY ADDITIONS	<u>\$1,277,608.37</u>	<u>\$1,416,502.65</u>	<u>\$1,188,224.00</u>
OTHER EXPENDITURES:			
Inventories	(\$ 147,004.12)	\$ 61,451.51	\$
Refunds to Sub-dividers	91,944.57	95,603.50	125,000.00
Austin Public Schools	175,000.00		
City of Austin General Fund	1,600,000.00	1,560,000.00	2,190,000.00
Revenue Bond Debt Service	30,207.61	219,229.74	320,464.31
Reserve for Salary Increase			51,280.00
TOTAL OTHER EXPENDITURES	<u>\$1,750,148.06</u>	<u>\$1,936,284.75</u>	<u>\$2,686,744.31</u>
TOTAL DISBURSEMENTS	<u>\$4,464,948.77</u>	<u>\$4,915,861.89</u>	<u>\$5,581,083.31</u>
NET AVAILABLE RESOURCES	<u>\$ 106,703.78</u>	<u>\$ 161,077.45</u>	<u>\$ 103,994.14</u>

() Denotes Deduction

SPECIAL BOND FUNDS
RECEIPTS, DISBURSEMENTS & BALANCES
For the Calendar Year 1950

	NET RESOURCES 1-1-1950	DISBURSE- MENTS	RECEIPTS	NET RESOURCES 12-31-1950
Airport Hangars & Imp.	\$ 71,149.40	\$ 14,953.00		\$ 56,196.40
Fire Stations	48.66		200,000.00	200,048.66
Hospital Improvements	79,618.10	34,270.95	750,000.00	795,347.15
Parks, Playgrounds & Rec.	34,943.00	50,000.00	50,000.00	34,943.00
Police & Courts Bldg.	180,000.00		170,000.00	350,000.00
TOTAL	\$ 365,759.16	\$ 99,223.95	\$ 1,170,000.00	\$ 1,436,535.21

SPECIAL BOND FUNDS
ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES

Airport Hangars & Imp.	\$ 56,196.40	\$	\$	\$ 56,196.40
Fire Stations	200,048.66	200,048.66		
Hospital Improvements	795,347.15	750,000.00	375,000.00	420,347.15
Parks, Playgrounds & Rec.	34,943.00	22,584.00		12,359.00
Police & Courts Bldg.	350,000.00	350,000.00		
Sanitary Sewerage System		710,000.00	710,000.00	
Street Improvements		1,200,000.00	1,200,000.00	
Water Plant & System		983,000.00	983,000.00	
TOTAL	\$ 1,436,535.21	\$ 4,215,632.66	\$ 3,268,000.00	\$ 488,902.55

INTEREST AND SINKING FUND
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE CALENDAR YEARS AS SHOWN

	1949	1950	1951
Net Resources Brought Forward	\$ 274,149.44	\$ 291,167.32	\$ 234,232.83
Add: Debt Service Due January 1	318,509.42	374,993.03	423,275.61
Total Resources January 1	\$ 592,658.86	\$ 666,160.35	\$ 657,508.44
<u>RECEIPTS:</u>			
Revenue:			
General Property Taxes:			
Current Year's Levy	\$ 771,190.76	\$ 835,880.85	\$ 876,864.00
Prior Years' Levy	46,818.76	36,102.11	62,845.00
Tax Deeds	269.59	1,673.76	500.00
Total Taxes	\$ 818,279.11	\$ 873,656.72	\$ 940,209.00
Miscellaneous:			
Accrued Interest & Premium	\$ 3,180.01	\$ 4,538.46	\$
Interest on Investments	5,580.82	2,250.00	2,250.00
From Discontinued Funds	26,084.56		
Total Miscellaneous	\$ 34,845.39	\$ 6,788.46	\$ 2,250.00
TOTAL RECEIPTS	\$ 853,124.50	\$ 880,445.18	\$ 942,459.00
TOTAL RESOURCES	\$1,445,783.36	\$1,546,605.53	\$1,599,967.44
<u>DISBURSEMENTS:</u>			
Debt Service:			
Principal Payments:			
Bond Retired	\$ 436,500.00	\$ 515,500.00	\$ 668,500.00
Zilker Tract Note	10,000.00	10,000.00	10,000.00
Total Principal Payments	\$ 446,500.00	\$ 525,500.00	\$ 678,500.00
Interest Payments:			
Bond Interest	\$ 330,067.05	\$ 360,979.15	\$ 376,142.69
Zilker Note	1,800.00	1,200.00	600.00
Total Interest	\$ 331,867.05	\$ 362,179.15	\$ 376,742.69
Commissions Paid	\$ 1,255.96	\$ 1,417.94	\$ 1,608.86
Total Interest & Commissions	\$ 333,123.01	\$ 363,597.09	\$ 378,351.55
TOTAL DEBT SERVICE	\$ 779,623.01	\$ 889,097.09	\$1,056,851.55
TOTAL RESOURCES	\$ 666,160.35	\$ 657,508.44	\$ 543,115.89
Debt:			
January 1, Requirements	\$ 374,993.03	\$ 423,275.61	\$ 447,662.11
TOTAL RESOURCES DECEMBER 31	\$ 291,167.32	\$ 234,232.83	\$ 95,453.78

BOND AND INTEREST RETIREMENT FUND
REVENUE BONDS
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE CALENDAR YEARS AS SHOWN

9

	1950	1951
NET RESOURCES JANUARY 1,	\$ 80,750.06	\$220,150.06
<u>RECEIPTS:</u>		
TRANSFERS FROM OTHER FUNDS:		
Revenue Bond Fund	\$118,965.26	\$ 60,535.69
Utility Fund	219,229.74	320,464.31
TOTAL RECEIPTS	\$338,195.00	\$381,000.00
TOTAL RESOURCES	\$418,945.06	\$601,150.06
<u>DISBURSEMENTS:</u>		
DEBT SERVICE:		
Principal Payments	\$ 80,000.00	\$140,000.00
Interest Payments	118,000.00	115,600.00
Commission Paid	795.00	715.00
TOTAL DISBURSEMENTS	\$198,795.00	\$256,315.00
RESERVE FOR FUTURE PAYMENTS	\$220,150.06	\$344,835.06

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
BALANCE SHEET
DECEMBER 31, 1950

10

ASSETSCURRENT AND ACCRUED ASSETS:CASH IN BANKS:

Bond & Interest Retirement	\$ 220,150.06	
Renewal & Replacement	\$1,204,538.28	

TEMPORARY CASH INVESTMENTS:

U. S. Treasury Certificates	2,634,000.00	
-----------------------------	--------------	--

Accrued Interest Receivable	3,104.07	
-----------------------------	----------	--

TOTAL FOR CURRENT CONSTRUCTION	\$3,841,642.35	
--------------------------------	----------------	--

FIXED ASSETS:CONSTRUCTION WORK IN PROGRESS:

Electric Plant	\$2,889,906.09	
Water Plant	9,500.00	
	\$2,899,406.09	
	<u>\$6,961,198.50</u>	

LIABILITIES, RESERVES AND SURPLUSRESERVES:For Retirement of Bonded Debt:

Accrued Bond Principal	\$ 35,000.00	
Accrued Bond Interest	28,900.00	
TOTAL ACCRUED BOND & INTEREST	\$ 63,900.00	

Subsequent Payments:

Bond Principal	\$ 119,981.25	
Bond Interest	16,100.03	
Bond Premium	20,168.78	

TOTAL SUBSEQUENT PAYMENTS	\$ 156,250.06	
---------------------------	---------------	--

TOTAL FOR RETIREMENT OF BONDED DEBT	\$ 220,150.06	
-------------------------------------	---------------	--

For Authorized Disbursements:

Electric Plant	\$2,310,093.91	
Water Plant	990,500.00	
Sewage Plant	500,000.00	

	\$3,800,593.91	
--	----------------	--

ouchers Payable	41,048.44	
-----------------	-----------	--

TOTAL FOR CURRENT CONSTRUCTION	\$3,841,642.35	
--------------------------------	----------------	--

SURPLUS:

Invested in Fixed Assets	2,899,406.09	
--------------------------	--------------	--

TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$6,691,198.50</u>	
---------------------------------------	-----------------------	--

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
 RECEIPTS, DISBURSEMENT AND BALANCES
 FOR THE CALENDAR YEARS AS SHOWN

	ACTUAL		ESTIMATED	
	1949	1950	1951	TOTAL
NET RESOURCES JANUARY 1	\$	\$6,266,635.03	\$3,797,489.84	\$
RECEIPTS:				
Proceeds from Sale of Bonds	\$7,150,000.00	\$	\$	\$7,150,000.00
Accrued Interest & Premium	27,270.32	24,792.88		52,063.20
Interest on Investment	618.01	24,374.54	10,000.00	34,992.55
TOTAL RESOURCES	\$7,177,888.33	\$49,167.42	\$10,000.00	\$7,237,055.75
		\$6,315,802.45	\$3,807,489.84	
DISBURSEMENTS:				
CONSTRUCTION WORK IN PROGRESS:				
Electric Plant	\$406,019.07	\$2,389,847.35	\$1,996,454.15	\$4,792,320.57
Electric System	450,000.00			450,000.00
TOTAL ELECTRIC PLANT & SYSTEM	\$856,019.07	\$2,389,847.35	\$1,996,454.15	\$5,242,320.57
Water Plant		9,500.00	990,500.00	1,000,000.00
Sewage Plant			500,000.00	500,000.00
TOTAL WORK IN PROGRESS	\$856,019.07	\$2,399,347.35	\$3,486,954.15	\$6,742,320.57
MISCELLANEOUS:				
Accrued Interest	\$27,963.91	\$	\$	\$27,963.91
Interest during Construction	27,270.32	118,965.26	60,535.69	206,771.27
TOTAL MISCELLANEOUS	\$55,234.24	\$118,965.26	\$60,535.69	\$234,735.18
TOTAL DISBURSEMENTS	\$911,253.30	\$2,518,312.61	\$3,547,489.84	\$6,977,055.75
NET RESOURCES	\$6,266,635.03	\$3,797,489.84	\$260,000.00	\$260,000.00

CITY OF AUSTIN, TEXAS
CENTRAL STORES
PURCHASES, ISSUES AND BALANCES
For the Calendar Year 1950

CLASS	DESCRIPTION	OPENING BALANCES	ADD PURCHASES	DEDUCT NET ISSUES	CLOSING BALANCES
14	Water Meters	\$ 25,121.72	\$ 53,958.72	\$ 58,605.64	\$ 20,474.80
15.1	Cast Iron Pipe	99,045.86	70,694.38	87,447.38	82,292.86
15.2	Steel & Wrought Iron Pipe	1,024.27	2,408.20	2,036.72	1,395.75
15.3	Cooper and Brass Pipe and Tubing	1,267.19	16,025.10	14,419.91	2,872.38
15.4	Lead Pipe	228.88		7.88	221.00
15.5	Pipe Fittings	22,497.50	20,572.75	17,462.27	25,607.98
15.6	Valves and Valve Parts	8,209.75	21,732.35	16,245.21	13,696.89
15.7	Fire Hydrant and Parts	3,262.83	9,622.18	5,332.36	7,552.65
15.9	Miscellaneous Water Material	4,586.93	22,059.86	22,702.31	3,944.48
22	Generating Station Materials	4,189.92	1,149.26	983.12	4,356.06
23.2	Switching and Sub-station Equipment	20,878.01	17,852.47	1,127.04	37,603.44
24.1	Wire and Cable - Steel	43,912.13	7,240.17	20,750.60	30,401.70
24.2	Wire and Cable - Aluminum - Bare	1,126.16		5.60	1,120.56
24.3	Wire and Cable - Cooper - Bare	26,181.79	4,780.80	7,519.22	23,443.37
24.4	Wire and Cable - Cooper - WP	2,267.09	57,270.32	49,708.27	9,829.14
24.5	Wire and Cable - Underground Cable	29,155.91	13,412.41	9,797.28	32,771.04
24.7	Cooper Shapes	708.61	629.76	110.30	1,228.07
25	Wood Poles and Cross Arms	18,020.72	29,762.38	35,533.29	12,249.81
26	Electric Meters	38,562.07	88,038.91	76,345.47	50,255.51
27.1	Iron and Steel Poles - Towers and Parts	269.70		77.15	192.55
27.2	Line Hardware - Overhead and Underground	17,194.84	50,471.09	30,784.65	36,881.28
27.3	Distribution Transformers	5,271.82	13,026.01	3,558.79	14,739.04
27.4	Meter and Transformer Parts	3,520.44	1,106.36	3,334.36	1,292.44
27.5	Miscellaneous Line Material and Equipment	54,727.97	64,193.40	52,744.68	66,176.69
31	Sewer Material	8,723.68	30,299.53	29,462.91	9,560.30
41	Lamps	1,150.60	10,381.58	8,967.81	2,564.37
42	Conduit and Conduit Fittings	12,855.09	15,525.30	13,244.54	15,135.85
43	Tools	3,302.61	8,108.19	7,118.19	4,292.61
44	Miscellaneous Materials	8,363.73	83,608.58	77,045.60	14,926.71
		\$465,627.82	\$713,930.06	\$652,478.55	\$527,079.33

TAX COLLECTIONS

13

FOR THE CALENDAR YEARS AS SHOWN

YEAR ASSESSED	YEAR COLLECT- IBLE	TAX LEVY	CURRENT COLLECTIONS		TOTAL COLLECTIONS	
			AMOUNT	PERCENT	AMOUNT	PERCENT
1949	1950	\$4,208,210.00	\$3,852,047.00	91.54	\$3,990,770.00	94.83
1948	1949	3,891,096.00	3,552,446.00	91.30	3,714,384.00	95.46
1947	1948	3,026,906.00	2,777,543.00	91.76	2,877,523.00	95.06
1946	1947	2,006,006.00	1,845,980.00	92.02	1,927,271.00	96.08
1945	1946	1,805,717.00	1,683,621.00	93.24	1,788,171.00	99.03
1944	1945	1,781,763.00	1,665,421.00	93.47	1,803,619.00	101.23
1943	1944	1,738,817.00	1,609,846.00	92.58	1,788,369.00	102.27
1942	1943	1,742,193.00	1,578,992.00	90.63	1,675,929.00	96.20
1941	1942	1,641,689.00	1,479,462.00	90.12	1,570,230.00	95.65
1940	1941	1,549,967.00	1,375,712.00	88.76	1,494,483.00	96.42
1939	1940	1,438,886.00	1,271,792.00	88.39	1,373,465.00	95.45
1938	1939	1,345,804.00	1,200,328.00	89.19	1,362,944.00	101.27
1937	1938	1,201,159.00	1,052,577.00	87.63	1,182,471.00	98.44
1936	1937	1,142,248.00	988,302.00	86.52	1,096,814.00	96.02
1935	1936	1,062,571.00	910,102.00	85.65	1,000,122.00	94.12
1934	1935	1,058,172.00	902,960.00	85.33	1,178,670.00	111.39
1933	1934	1,086,191.00	888,007.00	81.75	1,015,308.00	93.47
1932	1933	1,075,962.00	936,602.00	87.05	1,007,805.00	93.67
1931	1932	1,213,580.00	987,004.00	81.33	1,031,061.00	84.96
1930	1931	1,190,059.00	1,064,098.00	89.42	1,103,828.00	92.75

14

STATEMENT OF DELINQUENT TAXES
BY YEARS
DECEMBER 31, 1950

	REAL	PERSONAL	TOTAL
1949	\$ 194,323.94	\$ 147,239.57	\$ 341,563.51
1948	116,572.20	122,283.10	238,855.30
1947	59,731.09	74,799.33	134,530.42
1946	29,362.45	40,226.79	69,589.24
1945	21,245.20	31,463.47	52,708.67
1944	15,521.32	30,417.64	45,938.96
1943	14,553.25	30,165.11	44,718.36
1942	14,171.81	42,402.16	56,573.97
1941	13,998.82	31,263.99	45,262.81
1940	13,762.73	17,327.71	31,090.44
1939	11,140.32	12,171.14	23,311.46
1938	9,869.70	10,547.82	20,417.52
1937	6,255.83	7,288.62	13,544.45
1936	4,967.91	5,282.19	10,250.10
1935	3,921.03	3,395.46	7,316.49
1934	3,756.80	3,181.81	6,938.61
1933	3,435.75	2,167.97	5,603.72
1932	3,206.11	2,242.00	5,448.11
1931	2,571.24	2,439.70	5,010.94
1930	1,890.81	1,800.85	3,691.66
1929	1,286.61	1,241.30	2,527.91
1928	869.03	627.76	1,496.79
1927	666.98	283.58	950.56
1926	617.21	179.33	796.54
1925	561.33	149.49	710.82
1924	519.97	148.05	668.02
1923	446.15	59.69	505.84
1922	369.66	10.75	380.41
1921	392.70	11.00	403.70
1920	329.32	14.57	343.89
1919	312.68		312.68
	<u>\$ 550,629.95</u>	<u>\$ 620,831.95</u>	<u>\$1,171,461.90</u>
	47 %	53 %	100 %

STATEMENT OF DELINQUENT TAXES
BY FUNDS
DECEMBER 31, 1950

	GENERAL FUND	SCHOOL FUND	SINKING FUND	TOTAL ALL FUNDS
REAL	\$ 205,139.73	\$ 204,883.56	\$ 140,606.66	\$ 550,629.95
PERSONAL	237,035.92	213,000.52	170,795.51	620,831.95
	<u>\$ 442,175.65</u>	<u>\$ 417,884.08</u>	<u>\$ 311,402.17</u>	<u>\$1,171,461.90</u>

CITY OF AUSTIN, TEXAS

ANALYSIS OF AD VALOREM TAX LEVY FOR THE YEAR ENDED DECEMBER 31, 1950 WITH ESTIMATED COLLECTIONS
FOR THE YEAR ENDED DECEMBER 31, 1951

	GENERAL FUND	SCHOOL FUND	SINKING FUND	TOTAL ALL FUNDS
<u>AD VALOREM TAX ROLL FOR THE YEAR</u>				
<u>ENDED DECEMBER 31, 1950</u>				
<u>CURRENT CITY ROLL:</u>				
Valuations				
Rate per \$100 Valuation	\$152,124,930.00	\$152,124,930.00	\$152,124,930.00	\$152,124,930.00
Amount of Levy	1.00	1.15	.60	2.75
	1,521,300.91	1,749,470.94	912,763.81	4,183,535.66
<u>SPECIAL SCHOOL DISTRICT ROLL:</u>				
<u>Esperanza:</u>				
Valuations				
Rate per \$100 Valuation	196,985.00			196,985.00
Amount of Levy	1.15			1.15
	2,266.74			2,266.74
<u>Govalle:</u>				
Valuations				
Rate per \$100 Valuation	812,640.00			812,640.00
Amount of Levy	1.15			1.15
	9,348.18			9,348.18
<u>Ridgetop:</u>				
Valuation				
Rate per \$100 Valuation	6,850.00			6,850.00
Amount of Levy	1.15			1.15
	92.48			92.48
<u>St. Elmo:</u>				
Valuation				
Rate per \$100 Valuation	1,127,460.00			1,127,460.00
Amount of Levy	1.15			1.15
	12,967.09			12,967.09
<u>TOTAL CURRENT ROLL:</u>				
Valuations	152,124,930.00	154,268,865.00	152,124,930.00	154,268,865.00
Rate per \$100 Valuation	1.00	1.15	.60	2.75
Amount of Levy	1,521,300.91	1,774,145.43	912,763.81	4,208,210.15
<u>TOTAL CURRENT COLLECTIONS</u>				
During the year Ended December 31, 1950.	1,393,160.63	1,623,005.57	835,880.85	3,852,047.05
Percent collected	91.58	91.48	91.58	91.54
Delinquent Roll	373,839.85	325,352.40	275,174.61	974,366.86
TOTAL DELINQUENT COLLECTIONS	52,367.79	50,253.49	36,102.11	138,723.39
Per Cent Collected	14.01	15.45	13.12	14.24

CITY OF AUSTIN, TEXAS
ANALYSIS OF AD VALOREM TAX LEVY FOR THE YEAR ENDED DECEMBER 31, 1950 WITH ESTIMATED COLLECTIONS
FOR THE YEAR ENDED DECEMBER 31, 1951

	GENERAL FUND	SCHOOL FUND	SINKING FUND	TOTAL ALL FUNDS
AD VALOREM TAX ROLL FOR THE YEAR ENDED DECEMBER 31, 1950				
CURRENT CITY ROLL:				
Valuations				
Rate per \$1000 Valuation	\$160,000,000.00	\$160,000,000.00	\$160,000,000.00	\$160,000,000.00
Amount of Levy	1.00	1.15	.60	2.75
ESTIMATED COLLECTIBLE DURING THE YEAR ENDED DEC. 31, 1951	1,600,000.00	1,840,000.00	960,000.00	4,400,000.00
ESTIMATED PER CENT COLLECTIBLE DELINQUENT ROLL	1,461,440.00	1,680,656.00	876,864.00	4,018,960.00
	91.34	91.34	91.34	91.34
ESTIMATED COLLECTIBLE DURING THE YEAR ENDED DEC. 31, 1951	442,175.65	417,884.08	311,402.17	1,171,461.90
ESTIMATED PER CENT COLLECTIBLE	90,160.00	85,700.00	62,845.00	238,705.00
	20.40	20.51	20.18	20.38

CITY OF AUSTIN, TEXAS
GENERAL FUND - REVENUE
FOR THE CALENDAR YEARS AS SHOWN

17

	ACTUAL 1950	ESTIMATED 1951
<u>GENERAL PROPERTY TAXES:</u>		
<u>CURRENT YEARS' LEVY:</u>		
Real	\$1,129,349.23	\$1,186,450.00
Personal	263,811.40	275,000.00
<u>PRIOR YEARS' LEVY:</u>		
Real	43,012.32	63,112.00
Personal	9,355.47	27,048.00
Tax Deeds	529.71	1,000.00
Interest and Penalties	29,790.13	40,000.00
TOTAL GENERAL PROPERTY TAXES	<u>\$1,475,848.26</u>	<u>\$1,592,610.00</u>
<u>OTHER LOCAL TAXES:</u>		
Franchise	\$ 4,500.00	\$ 4,500.00
Gross Receipts	101,857.23	125,500.00
TOTAL OTHER LOCAL TAXES	<u>\$ 106,357.23</u>	<u>\$ 130,000.00</u>
<u>LICENSES AND PERMITS:</u>		
Vehicles and Drivers	\$ 5,939.00	\$ 500.00
Parking Meters	109,169.83	110,500.00
Beer and Liquor	12,676.63	13,600.00
Food Permits	6,819.00	7,000.00
Business	457.65	500.00
Amusement	1,264.26	1,300.00
Plumbing and Building	41,207.58	42,000.00
Animal	1,822.65	2,000.00
Sundry	260.00	300.00
TOTAL LICENSES AND PERMITS	<u>\$ 179,616.60</u>	<u>\$ 177,700.00</u>
<u>FINES, FORFEITURES AND PENALTIES:</u>		
Library	\$ 3,544.01	\$ 3,800.00
Court	108,838.89	120,000.00
Pound	2,141.50	2,300.00
Traffic	20,161.06	22,000.00
TOTAL FINES, FORFEITURES AND PENALTIES	<u>\$ 134,685.46</u>	<u>\$ 148,100.00</u>
<u>FROM USE OF MONEY AND PROPERTY:</u>		
Interest, Exchange, Etc.	\$ 5,657.59	\$ 6,000.00
Rent Property	10,276.62	4,000.00
Public Market	6,114.30	6,200.00
Stock Pens	4,200.00	4,200.00
Veteran's Housing	43,282.38	43,400.00
Leased Property	1,000.00	1,000.00
Zilker Tract	625.00	625.00
TOTAL FROM USE OF MONEY AND PROPERTY	<u>\$ 71,155.89</u>	<u>\$ 65,425.00</u>

CITY OF AUSTIN, TEXAS
GENERAL FUND - REVENUE
FOR THE CALENDAR YEARS AS SHOWN

18

	ACTUAL 1950	ESTIMATED 1951
<u>FROM OTHER AGENCIES:</u>		
Travis County Library Aid	\$ 3,420.00	\$ 8,000.00
State of Texas - Gas Tax	2,019.03	2,000.00
Polio	5,312.50	4,500.00
State of Texas Paving Aid	15,000.00	
Austin Housing Authority	2,762.69	2,800.00
TOTAL FROM OTHER AGENCIES	<u>\$ 28,514.22</u>	<u>\$ 17,300.00</u>
<u>CHARGES FOR CURRENT SERVICES:</u>		
General Government	\$ 2,590.49	\$ 2,400.00
Protective Inspections	13,673.85	15,000.00
Street & Bridge	25,270.81	25,000.00
Cemeteries	42,491.02	38,000.00
Airport	53,403.49	52,000.00
Rodent Control	4,129.70	3,700.00
Abattoir	163,186.72	158,000.00
Hospital	393,557.16	410,000.00
Recreation	112,077.03	113,000.00
TOTAL CHARGES FOR CURRENT SERVICES	<u>\$ 810,380.27</u>	<u>\$ 817,100.00</u>
<u>SALE OF PROPERTY:</u>		
Land and Buildings	\$ 13,095.02	\$
Junk	538.08	500.00
TOTAL SALE OF PROPERTY	<u>\$ 13,633.10</u>	<u>\$ 500.00</u>
<u>FROM DISCONTINUED FUNDS:</u>		
Airport Bond - 1942 Series	\$ 20,000.00	\$
TOTAL GENERAL FUND REVENUE	<u>\$2,840,191.03</u>	<u>\$2,948,735.00</u>
<u>TRANSFERS FROM ACTIVE FUNDS:</u>		
Water, Light & Power Fund	1,560,000.00	2,160,000.00
TOTAL RECEIPTS	<u>\$4,400,191.03</u>	<u>\$5,108,735.00</u>

CITY OF AUSTIN, TEXAS
UTILITY FUND - REVENUE
FOR THE CALENDAR YEARS AS SHOWN

19

	ACTUAL 1950	ESTIMATED 1951
<u>ELECTRIC UTILITY:</u>		
SALES OF ELECTRIC ENERGY:		
Domestic	\$1,205,245.91	\$1,335,000.00
Rural	268,527.05	286,000.00
Commercial	1,034,137.87	1,127,000.00
Power	863,527.30	860,000.00
	<u>\$3,371,438.13</u>	<u>\$3,608,000.00</u>
Public Street Lighting	\$ 30,019.84	\$ 33,000.00
City of Austin	73,489.24	72,000.00
Austin Public Schools	57,864.99	69,000.00
Non-profit Organizations	4,424.45	6,000.00
Inter-departmental	113,050.47	124,000.00
	<u>\$ 278,848.99</u>	<u>\$ 304,000.00</u>
TOTAL SALES TO ULTIMATE CONSUMER	<u>\$3,650,287.12</u>	<u>\$3,912,000.00</u>
Sales to Other Electric Utilities	1,536.20	
TOTAL SALES OF ELECTRIC ENERGY	<u>\$3,651,823.32</u>	<u>\$3,912,000.00</u>
OTHER ELECTRIC REVENUE:		
Rent from Electric Property	\$ 23,000.00	\$ 23,000.00
Customer's Forfeited Discount	56,069.63	62,000.00
Miscellaneous Electric Revenue	1,355.05	2,000.00
TOTAL OTHER ELECTRIC REVENUE	<u>\$ 80,424.68</u>	<u>\$ 87,000.00</u>
TOTAL OPERATING REVENUE	<u>\$3,732,248.00</u>	<u>\$3,999,000.00</u>
DEDUCT:		
Allowances Adjustments, & Reserves	327,657.14	304,000.00
NET ELECTRIC UTILITY REVENUE	<u>\$3,404,590.86</u>	<u>\$3,695,000.00</u>
<u>WATER UTILITY:</u>		
SALES OF WATER:		
Urban	\$1,212,118.45	\$1,600,000.00
Rural	49,463.65	52,000.00
	<u>\$1,261,582.10</u>	<u>\$1,652,000.00</u>
City of Austin	\$ 46,060.49	\$ 50,000.00
Austin Public Schools	12,359.87	21,000.00
Non-Profit Organizations	1,454.64	2,000.00
Inter-departmental	5,542.28	5,000.00
	<u>\$ 65,417.28</u>	<u>\$ 78,000.00</u>
TOTAL SALES TO ULTIMATE CONSUMER	<u>\$1,326,999.38</u>	<u>\$1,730,000.00</u>
Sales to Other Water Utilities	11,349.29	12,000.00
TOTAL SALES OF WATER	<u>\$1,338,348.67</u>	<u>\$1,742,000.00</u>

CITY OF AUSTIN, TEXAS
UTILITY FUND - REVENUE
FOR THE CALENDAR YEARS AS SHOWN

20

	ACTUAL 1950	ESTIMATED 1951
<u>OTHER WATER REVENUE:</u>		
Tapping Fees	\$ 68,703.42	\$ 60,000.00
Miscellaneous Water Revenue	198.92	
TOTAL OTHER WATER REVENUE	\$ 68,902.34	\$ 60,000.00
TOTAL OPERATING REVENUE	\$1,407,251.01	\$1,802,000.00
<u>DEDUCT:</u>		
Allowances, Adjustments, & Reserves	98,861.57	78,000.00
NET WATER REVENUE	\$1,308,389.44	\$1,724,000.00
<u>SEWER UTILITY:</u>		
Sewer Connections	\$ 67,307.50	\$ 60,000.00
Service and Sundry	1,722.01	2,000.00
TOTAL SEWER UTILITY REVENUE	\$ 69,029.51	\$ 62,000.00
<u>MISCELLANEOUS UTILITY REVENUE:</u>		
Material and Junk Sales	\$ 11,396.75	\$ 10,000.00
Interest, Discount, Etc.	13,649.44	13,000.00
TOTAL MISCELLANEOUS	\$ 25,046.19	\$ 23,000.00
TOTAL UTILITY FUND REVENUE	\$4,807,056.00	\$5,504,000.00

21

CITY OF AUSTIN, TEXAS
CONSOLIDATED BALANCE SHEET
EMPLOYEES' RETIREMENT AND PENSION SYSTEM
For 120 Months Ended December 31, 1951

	FUND NO. 1	FUND NO. 2	TOTAL
<u>ASSETS:</u>			
Cash on Hand and in Bank	\$ 4,816.93	\$ 13,353.33	\$ 18,170.26
Securities - Par U. S. Defense Bonds - Series "G"	430,500.00	689,500.00	1,120,000.00
TOTAL ASSETS	\$ 435,316.93	\$ 702,853.33	\$ 1,138,170.26
<u>RESERVES:</u>			
Reserves - For Future Retirement	\$ 435,316.93	\$ 702,853.33	\$ 1,138,170.26
TOTAL RESERVES	\$ 435,316.93	\$ 702,853.33	\$ 1,138,170.26

PENSION FUND
CASH RECEIPTS AND DISBURSEMENTS
For 120 Months Ended December 31, 1950

<u>RECEIPTS:</u>		
General Fund		\$ 82,300.85
WLP Fund		43,775.89
Annuity Fund #1		5,119.95
Annuity Fund #2		469.52
TOTAL RECEIPTS		\$ 131,666.21
<u>DISBURSEMENTS:</u>		
Pensions Paid		131,666.21
		\$ -0-

SCHEDULE OF MEMBERSHIP
RETIREMENT SYSTEM

Total number of members January 1, 1941	792
Number of members joining January 1, 1941, to Dec. 31, 1950	2,168
TOTAL	2,960
Number of members withdrawing since January 1, 1941	1,699
TOTAL NET MEMBERSHIP	1,261
Inactive membership since January 1, 1941	12
TOTAL ACTIVE MEMBERSHIP	1,273

PENSION SYSTEM

Total number of members January 1, 1941	23
Number of members placed on retired members roll since Jan. 1, 1941	49
TOTAL	72
Number of members deceased since January 1, 1941	29
TOTAL NUMBER OF MEMBERS ON RETIRED MEMBERS ROLL	43

SECTION III
GENERAL FUND BUDGET

GENERAL FUND

22

SUMMARY

	ACTUAL 1950	APPROVED CITY COUN- CIL 1951
Administrative & Finance	\$ 549,043.49	\$ 732,902.00
Public Safety	1,128,158.45	1,292,224.00
Public Works	1,339,247.81	1,208,192.00
Public Health & Welfare	1,180,965.37	1,329,407.00
Recreation	275,734.50	307,929.00
Libraries	69,190.38	91,888.00
Clearing Accounts	164.50	54,295.00
	<u>\$4,542,504.50</u>	<u>\$5,016,837.00</u>
Salaries & Wages	\$2,831,174.70	\$3,343,372.00
Materials, Supplies & Etc.	1,456,607.28	1,235,082.00
Equipment, Land & Etc.	254,722.52	438,383.00
	<u>\$4,542,504.50</u>	<u>\$5,016,837.00</u>

ADMINISTRATIVE & FINANCE
SUMMARY

23

	ACTUAL 1950	APPROVED CITY COUNCIL 1951
1002 City Manager	\$ 28,259.29	\$ 29,909.00
1003 Municipal Court	20,440.79	22,053.00
1101 Accounting	71,390.57	92,959.00
1102 Tax Office	87,884.58	91,940.00
1105 Purchasing	14,565.86	17,755.00
1201 City Attorney	25,218.59	25,980.00
1302 City Clerk	6,056.85	6,525.00
1501 Personnel Administration	19,396.23	23,458.00
1502 Planning and Zoning	20,218.43	22,005.00
1503 Civil Defense		6,000.00
1711 Municipal Building	102,020.56	210,318.00
1901 General Overhead	153,591.74	184,000.00
	<u>\$ 549,043.49</u>	<u>\$ 732,902.00</u>

ACCOUNT NO. 1002
ADMINISTRATIVE & FINANCE
CITY MANAGER OFFICE

24

	ACTUAL 1950	APPROVED CITY COUNCIL 1951
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 25,261.78	\$ 28,284.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 87.95	\$ 100.00
213 Travel Expense	111.72	100.00
214 Transportation	381.14	400.00
232 Binding and Printing	46.85	75.00
	\$ 627.66	\$ 675.00
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 262.44	\$ 250.00
<u>FIXED CHARGES - 400</u>		
441 Subscriptions & Memberships	\$ 182.55	\$ 150.00
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 38.00	\$ 50.00
	\$ 26,372.43	\$ 29,409.00
<u>CAPITAL OUTLAY - 900</u>		
931 Motored Equipment	\$ 1,362.82	\$
941 Office Equipment	524.04	500.00
	\$ 1,886.86	\$ 500.00
	\$ 28,259.29	\$ 29,909.00

SALARIES & WAGES

	RATE 1950	RATE 1951	AMOUNT
1 City Manager	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
1 Administrative Assistant	500.00	500.00	6,000.00
1 Secretary	242.00	252.00	3,024.00
1 Stenographer	185.00	195.00	2,340.00
1 File Clerk	150.00	160.00	1,920.00
			\$ 28,284.00

ACCOUNT NO. 1003
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

25

		ACTUAL 1950	APPROVED CITY COUN- CIL 1951
	<u>PERSONAL SERVICES - 100</u>		
100	Salaries & Wages	\$ 18,756.74	\$ 19,128.00
	<u>OTHER SERVICES - 200</u>		
206	Juror's Fees	\$ 18.00	\$ 50.00
211	Postage	90.00	200.00
232	Binding and Printing	1,409.01	2,100.00
		\$ 1,517.01	\$ 2,350.00
	<u>MATERIALS & SUPPLIES - 300</u>		
355	Office Supplies	\$ 130.99	\$ 150.00
	<u>MAINTENANCE - 500</u>		
540	Office Equipment	\$ 10.15	\$ 25.00
		\$ 20,414.89	\$ 21,653.00
	<u>CAPITAL OUTLAY - 900</u>		
941	Office Equipment	\$ 25.90	\$ 400.00
		\$ 20,440.79	\$ 22,053.00

SALARIES & WAGES

	1950	RATE	1951	AMOUNT
1 Judge	\$425.00		\$425.00	\$ 5,100.00
1 Clerk	255.00		265.00	3,180.00
2 Assistant Clerks:				
1 Clerk	220.00		230.00	2,760.00
1 Clerk	195.00		205.00	2,460.00
1 Stenographer	154.00		164.00	1,968.00
2 Clerks - Typist				
1 Clerk Typist	145.00		155.00	1,860.00
1 Clerk Typist	140.00		150.00	1,800.00
<u>7</u>				<u>\$ 19,128.00</u>

ACCOUNT NO. 1101
ADMINISTRATIVE AND FINANCE
ACCOUNTING
PERSONNEL

26

	RATE 1950	RATE 1951	APPROVED CITY COUNCIL 1951
1 Director of Finance	\$666.66	\$666.66	\$ 8,000.00
1 Assistant Director	500.00	500.00	6,000.00
1 Chief Auditor & Taxi-			
Cab Inspector	325.00	335.00	4,020.00
1 Taxicab Inspector	225.00	235.00	2,820.00
1 Office Clerk	145.00	155.00	1,860.00
4 Accountants			
2 Accountants	300.00	310.00	7,440.00
2 Accountants	275.00	285.00	6,840.00
1 Statistician	195.00	205.00	2,460.00
2 Payroll Clerks			
1 Clerk	195.00	205.00	2,460.00
1 Clerk	180.00	190.00	2,280.00
3 Accounts Payable Clerks			
1 Clerk	215.00	225.00	2,700.00
1 Clerk	195.00	205.00	2,460.00
1 Clerk	165.00	175.00	2,100.00
2 Bookkeepers Central Stores			
1 Chief	195.00	205.00	2,460.00
1 Assistant	175.00	185.00	2,220.00
3 Timekeepers			
1 Timekeeper	160.00	170.00	2,040.00
1 Timekeeper	155.00	165.00	1,980.00
1 Timekeeper	145.00	155.00	1,860.00
5 Machine Operators			
1 Supervisor	195.00	205.00	2,460.00
1 Operator	190.00	200.00	2,400.00
1 Operator	185.00	195.00	2,340.00
2 Operators	170.00	180.00	4,320.00
2 Cashiers			
1 Cashier	170.00	180.00	2,160.00
1 Cashier	165.00	175.00	2,100.00
Extra Help			500.00
			<u>\$ 78,280.00</u>

ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

27

	ACTUAL 1950	APPROVED CITY COUNCIL 1951
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 54,138.10	\$ 78,280.00
<u>OTHER SERVICES - 200</u>		
209 Sundry	\$ 442.15	\$ 500.00
211 Postage	270.00	250.00
213 Traveling Expense	102.16	150.00
215 Car Allowance	105.00	300.00
232 Binding and Printing	3,804.26	6,000.00
	<u>\$ 4,723.57</u>	<u>\$ 7,200.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 1,459.22	\$ 1,500.00
<u>FIXED CHARGES - 400</u>		
418 Rent - Safety Deposit Box	\$ 3.50	\$ 4.00
441 Subscriptions & Memberships	52.44	75.00
	<u>\$ 55.94</u>	<u>\$ 79.00</u>
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 839.54	\$ 900.00
TOTAL OPERATING EXPENSES	<u>\$ 61,216.37</u>	<u>\$ 87,959.00</u>
<u>CAPITAL OUTLAY - 900</u>		
931 Motored Equipment	\$ 7,087.00	\$
941 Office Equipment	3,087.20	5,000.00
	<u>\$ 10,174.20</u>	<u>\$ 5,000.00</u>
	<u>\$ 71,390.57</u>	<u>\$ 92,959.00</u>